

PINE BROOK

CURRENT FINANCIAL SERVICES PORTFOLIO



Amedeo Capital Limited

Initial Investment Date: February 2014

Amedeo Capital Limited is an asset manager and niche lessor focused on widebody aircraft leasing.

www.amedeo.aero



Belmont Green Finance Limited

Initial Investment Date: November 2015

Belmont Green Finance Limited is a UK-based mortgage company focused on residential lending to under-served segments of the UK mortgage market.

www.belmontgreen.co.uk



Better Holdco Inc.

Initial Investment Date: May 2016

Better Mortgage is a residential mortgage lender focused on simplifying the origination process for consumers and investors through its online platform.

www.better.com



Clear Blue Financial Holdings LLC

Initial Investment Date: November 2015

Clear Blue Financial Holdings LLC is a Charlotte, North Carolina-based non-risk bearing insurance business that enables insurers to access the on-shore U.S. market through use of its licensing and rating and services.

www.clearblueinsurancegroup.com



Essent Group Ltd.

Initial Investment Date: February 2009

Essent Group Ltd. is a Bermuda-based holding company which, through its wholly owned subsidiaries, provides private mortgage insurance and reinsurance for U.S. residential mortgages.

On October 31, 2013, Essent completed an initial public offering and currently trades on the NYSE under ticker symbol ESNT.

www.essent.us



Fair Square Financial Holdings LLC

Initial Investment Date: March 2016

Fair Square Financial Holdings LLC is a Delaware-based credit card issuer that provides credit cards to "near-prime" customers (individuals with FICO scores between 600 and 700).



Fidelis Insurance Holdings Limited

Initial Investment Date: June 2015

Fidelis Insurance Holdings Limited is a Bermuda-based specialty insurance and reinsurance provider, employing an innovative model to optimize the underwriting and asset sides of the balance sheet.

www.fidelisinsurance.com



Global Atlantic Financial Group Limited

Initial Investment Date: April 2013

Global Atlantic Financial Group Limited is a Bermuda-based financial services company focused on the annuity, life insurance and reinsurance markets.

www.globalatlantic.com



Green Bancorp, Inc.

Initial Investment Date: June 2010

Green Bancorp, Inc. is a Houston, Texas-based commercial bank offering commercial and industrial and commercial real estate loans through locations in Houston, Dallas and Austin.

On August 7, 2014, Green Bank completed an initial public offering and currently trades on the NASDAQ under ticker symbol GNBC.

www.greenbank.com



NBIC Holdings, Inc.

Initial Investment Date: January 2008

NBIC Holdings, Inc. is a Rhode Island-based specialty underwriter of homeowners insurance products and services in states along the Eastern seaboard.

www.nbic.com



Origin Bank

Initial Investment Date: December 2012

Origin Bancorp Inc. is a privately held community bank focused on commercial lending in northern Louisiana, the Dallas/Fort Worth area, Houston and north-central Mississippi.

www.originbankonline.com



Strategic Funding Source, Inc.

Initial Investment Date: August 2014

Strategic Funding Source, Inc. is a New York-based provider of financing to a wide range of businesses including retailers, restaurants, hotels, medical professionals, manufacturers, wholesalers and automotive dealers and suppliers.

www.sfscapital.com



Syndicate Holding Corp. (Fund II)

Initial Investment Date: March 2015

Syndicate Holding Corp. is an insurance company that writes specialty live and run-off insurance within Lloyd's of London and the London market.

www.vibesm.com



Third Point Reinsurance Ltd.

Initial Investment Date: December 2011

Third Point Reinsurance Ltd. is a Bermuda-based provider of property and casualty reinsurance coverage to insurance and reinsurance companies on a worldwide basis.

On August 14, 2013, TP Re completed an initial public offering and currently trades on the NYSE under the ticker symbol "TPRE".

www.thirdpointre.bm



Trinitas Capital Management

Initial Investment Date: June 2017

Trinitas Capital Management ("TCM") is a Dallas, TX-based credit investment management company that manages collateralized loan obligations ("CLOs"). TCM currently manages \$1.5 billion of CLOs and invests in risk retention CLO equity.

www.trinitascmlc.com

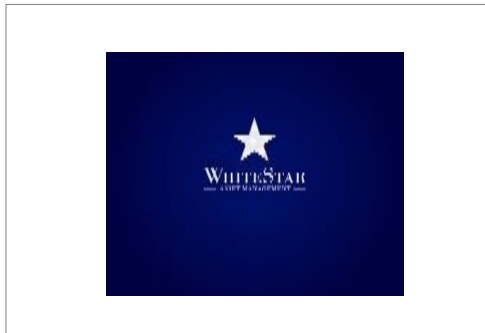


United PanAm Financial Corp.

Initial Investment Date: February 2011

United PanAm Financial Corp. is a California-based subprime auto financing company that has origination relationships with a substantial network of independent auto dealers across nearly all 50 states.

www.upfc.com



Whitestar Asset Management, LLC

Initial Investment Date: March 2017

Whitestar Asset Management, LLC is a Dallas, TX-based credit asset manager that manages collateralized loan obligations.